

Ruskington Parish Council

Lloyds Current Account, Period Ending 31/08/2023

RECONCILIATION REPORT

Reconciled on: 07/06/2024

Reconciled by: Kirsty Sinclair

Any changes made to transactions after this date aren't included in this report.

Summary

GBP

Statement beginning balance.....	57,365.15
Cheques and payments cleared (49).....	-22,428.03
Deposits and other credits cleared (1).....	66.59
Statement ending balance.....	<u>35,003.71</u>

Register balance as of 31/08/2023.....	35,003.71
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Details

Cheques and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
01/08/2023	Expense		North Kesteven District Council	-195.00
01/08/2023	Expense		North Kesteven District Council	-175.00
01/08/2023	Expense		North Kesteven District Council	-331.00
01/08/2023	Expense		North Kesteven District Council	-51.00
01/08/2023	Expense		GiffGaff	-30.00
01/08/2023	Expense		Anglian Water	-32.00
01/08/2023	Expense		Anglian Water	-49.00
01/08/2023	Expense		Anglian Water	-15.00
01/08/2023	Expense		Co Op	-4.65
03/08/2023	Expense		Trade UK (Screwfix)	-96.87
04/08/2023	Expense		SCIS UK Ltd	-87.84
07/08/2023	Expense		Aurora Security Services	-70.00
09/08/2023	Expense		Turnbull & Co Limited	-40.20
09/08/2023	Expense		Pozitive Energy	-264.87
09/08/2023	Expense		Andrew Deptford	-318.00
09/08/2023	Expense		Firestop Services Limited	-541.29
09/08/2023	Expense		Sprinkles and Sparkles	-600.00
09/08/2023	Expense		Simpsons Arboriculture	-1,680.00
09/08/2023	Expense		Mascot Powder Coating	-1,020.00
09/08/2023	Expense		DC Baxters Ltd	-85.04
09/08/2023	Expense		Displaypro (Lincs) Limited	-58.54
09/08/2023	Expense		HMRC	-2,212.88
09/08/2023	Expense		Newman Moore	-259.20
10/08/2023	Expense		mailchimp	-12.36
11/08/2023	Expense		HP Instant Ink	-44.99
14/08/2023	Expense		Aurora Security Services	-70.00
14/08/2023	Expense		Three Business	-27.60
14/08/2023	Expense		Lloyds Bank Plc	-7.00
18/08/2023	Expense		AA Fencing	-2,371.78
18/08/2023	Expense		Commercial Washrooms	-68.40
21/08/2023	Expense		Aurora Security Services	-70.00
22/08/2023	Expense		NEST Pensions	-577.21
22/08/2023	Expense		BPS Ltd	-466.02
22/08/2023	Expense		SCIS UK Ltd	-99.36
22/08/2023	Expense		Winchelsea Centre	-30.00
22/08/2023	Expense		Global Vision	-108.00
22/08/2023	Expense		Claire Raynor	-4.00
22/08/2023	Expense		Andrew Deptford	-600.00
24/08/2023	Expense		PlusNet	-31.48
24/08/2023	Expense			-98.85
28/08/2023	Expense			-899.68
28/08/2023	Expense			-2,462.94
28/08/2023	Expense			-1,678.96
28/08/2023	Expense			-1,946.77
28/08/2023	Expense			-742.20
28/08/2023	Expense			-1,396.16
29/08/2023	Expense		Aurora Security Services	-70.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
29/08/2023	Expense		Ford Lease	-262.15
30/08/2023	Expense		Loorolls.com	-64.74
Total				-22,428.03

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
03/08/2023	Sales Receipt	1768	Huwsgray Ltd	66.59
Total				66.59